

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 12:20:57 Date: 02/11/2026

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595 50 63 00 - Street Capital Project: Non-Roadway Improvements

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
04/13/2015	2208	Claims	1	24534		Crop Production Services, Inc.	440.27	Street Capital Project: Non-Roadway	Inv 26271081 Acct 1584895 Chemicals For Weed Spraying
04/15/2015	2241	Claims	1	24565		RD Mac Inc	1,505.00	Street Capital Project: Non-Roadway	Inv 64180 Date 3/9/15. Statement Date 4/1/15. Total \$1505.00
06/16/2015	2812	Claims	1	24684		High Desert Aggregate & Paving Inc	1,233.75	Street Capital Project: Non-Roadway	Inv 46-64709 4/30/15 Cold Mix Ticket #23362
06/16/2015	2828	Claims	1	24700		Traffic Safety Supply Co Inc	3,208.35	Street Capital Project: Non Roadway	Inv I3916883 5/12/15 \$2269.06; Inv I3918538 5/14/15 \$597.72; I3942209 \$228.92; I3942780 \$34.44 Total \$3190.14
Account YTD:							6,387.37	116.1% Of Budget	
Account Budget:							5,500.00		
Balance:							-887.37	0.0% Remaining	